

Commercial Checking

12 2079900016781 001 109 0 0

23,322

Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
94294	850.43	4/06	94338	1,537.96	4/25	94384	1,211.93	4/12
94295	702.33	4/04	94340*	705.30	4/08	94385	501.34	4/12
94296	601.22	4/07	94341	773.55	4/11	94386	882.24	4/08
94297	109.18	4/11	94342	775.57	4/11	94387	1,375.01	4/08
94298	588.21	4/04	94343	1,172.37	4/12	94388	832.53	4/13
94299	698.17	4/04	94344	249.01	4/11	94389	949.98	4/11
94300	681.18	4/28	94345	149.90	4/18	94390	211.27	4/13
94301	611.56	4/22	94346	481.81	4/11	94391	409.17	4/13
94302	615.26	4/08	94347	663.88	4/12	94392	743.08	4/08
94303	507.77	4/11	94348	351.02	4/11	94393	963.95	4/11
94304	589.36	4/11	94349	573.02	4/13	94394	940.39	4/08
94305	108.36	4/08	94350	605.32	4/11	94395	795.71	4/12
94306	589.36	4/12	94351	893.67	4/11	94396	853.70	4/12
94307	589.36	4/11	94352	837.90	4/12	94397	685.83	4/11
94308	486.24	4/11	94353	864.93	4/11	94398	545.23	4/11
94309	889.98	4/11	94354	767.11	4/13	94399	1,000.69	4/21
94310	286.27	4/11	94355	806.99	4/13	94400	716.04	4/22
94311	475.37	4/12	94356	382.81	4/13	94401	580.76	4/08
94312	589.36	4/12	94358	291.32	4/12	94402	372.21	4/08
94313	1,125.22	4/13	94359	197.93	4/11	94403	689.24	4/11
94314	1,375.57	4/13	94360	492.98	4/11	94404	1,060.85	4/11
94315	992.74	4/13	94361	1,192.71	4/13	94405	704.81	4/11
94317	538.79	4/26	94362	193.51	4/13	94406	850.10	4/12
94319	980.81	4/11	94363	684.18	4/13	94407	487.26	4/11
94320	613.29	4/13	94364	780.76	4/12	94408	958.25	4/13
94321	881.47	4/22	94365	1,098.74	4/12	94409	725.55	4/12
94322	591.93	4/13	94366	459.38	4/13	94410	1,024.29	4/11
94323	608.02	4/12	94367	1,466.34	4/12	94411	1,008.19	4/11
94324	693.89	4/13	94369	872.07	4/12	94412	1,048.69	4/12
94325	487.26	4/13	94370	1,042.48	4/14	94413	541.79	4/13
94326	385.34	4/13	94371	900.55	4/11	94414	775.04	4/13
94327	834.88	4/11	94372	1,139.23	4/08	94415	521.47	4/11
94328	233.39	4/12	94373	1,108.76	4/11	94416	373.95	4/26
94329	931.06	4/11	94374	924.31	4/11	94417	1,161.57	4/08
94330	749.31	4/12	94375	720.94	4/15	94418	569.08	4/11
94331	636.24	4/11	94376	1,104.43	4/12	94419	589.87	4/13
94332	1,008.83	4/11	94377	1,101.00	4/11	94420	661.13	4/11
94333	765.63	4/08	94378	1,054.25	4/11	94421	599.72	4/11
94334	382.22	4/13	94379	1,244.25	4/13	94422	575.51	4/11
94335	368.51	4/12	94380	336.89	4/13	94423	265.98	4/12
94336	463.45	4/11	94381	1,122.82	4/13	94424	716.30	4/08
94337	622.60	4/13	94383*	113.54	4/13	94425	630.37	4/11

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Commercial Checking

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Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
94426	442.70	4/13	94468	1,060.77	4/12	94510	698.85	4/11
94427	923.80	4/12	94469	472.57	4/13	94511	650.38	4/11
94428	651.74	4/14/08	94470	405.28	4/11	94512	411.02	4/11
94429	739.80	4/14/08	94471	994.31	4/11	94513	889.53	4/11
94430	953.85	4/11	94472	720.02	4/12	94514	440.20	4/11
94431	806.55	4/11	94473	504.03	4/12	94515	100.84	4/13
94432	556.23	4/13	94474	827.17	4/11	94516	849.21	4/12
94433	441.81	4/11	94475	595.14	4/12	94517	417.03	4/13
94434	399.36	4/11	94476	646.79	4/11	94518	683.22	4/14
94435	409.11	4/13	94477	159.48	4/11	94519	885.38	4/11
94436	409.11	4/13	94478	284.33	4/19	94520	538.69	4/18
94437	409.11	4/13	94479	493.55	4/11	94521	430.20	4/12
94438	409.11	4/13	94480	399.78	4/19	94522	370.73	4/11
94439	409.11	4/13	94481	542.45	4/11	94523	611.21	4/12
94440	662.34	4/11	94482	828.19	4/12	94524	940.75	4/12
94441	912.80	4/08	94483	432.92	4/13	94525	470.49	4/11
94442	892.47	4/08	94484	373.83	4/19	94526	545.07	4/11
94443	707.43	4/12	94485	897.80	4/11	94527	109.34	4/11
94444	724.28	4/08	94486	615.74	4/14	94528	639.86	4/13
94445	609.88	4/11	94487	1,083.08	4/13	94529	660.97	4/18
94446	495.27	4/12	94488	1,094.70	4/11	94530	272.91	4/11
94447	399.79	4/11	94489	702.60	4/11	94531	686.17	4/11
94448	437.10	4/11	94490	416.10	4/18	94532	1,222.58	4/12
94449	792.38	4/13	94491	840.43	4/12	94533	388.19	4/18
94450	537.20	4/08	94492	895.07	4/11	94534	1,450.77	4/11
94451	834.71	4/11	94493	711.43	4/11	94535	721.01	4/18
94452	450.16	4/11	94494	889.92	4/13	94536	721.03	4/12
94453	769.41	4/08	94495	157.82	4/13	94537	807.85	4/13
94454	458.72	4/11	94496	228.85	4/11	94538	462.33	4/18
94455	506.98	4/11	94497	468.43	4/12	94539	438.82	4/20
94456	501.84	4/11	94498	616.03	4/11	94540	762.36	4/18
94457	431.98	4/12	94499	800.11	4/11	94541	318.03	4/18
94458	442.66	4/11	94500	599.87	4/13	94542	460.55	4/18
94459	476.74	4/11	94501	454.48	4/14	94543	389.91	4/19
94460	442.16	4/08	94502	651.42	4/11	94544	466.24	4/18
94461	668.60	4/11	94503	668.80	4/11	94545	1,016.89	4/18
94462	203.18	4/11	94504	882.09	4/20	94546	306.27	4/18
94463	469.14	4/11	94505	438.43	4/12	94547	482.27	4/19
94464	539.17	4/11	94506	297.36	4/11	94548	815.15	4/18
94465	786.20	4/13	94507	643.23	4/11	94549	448.67	4/15
94466	1,435.42	4/11	94508	523.50	4/11	94550	565.27	4/19
94467	585.02	4/18	94509	890.60	4/11	94551	874.31	4/20

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Checks-continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
94552	392.59	4/18	94597	650.28	4/25	94644	1,132.96	4/15
94553	443.38	4/19	94598	619.89	4/19	94645	1,159.68	4/18
94554	652.02	4/18	94599	874.84	4/20	94646	527.86	4/19
94555*	551.13	4/18	94600	704.21	4/25	94647	591.58	4/18
94557	593.30	4/18	94601	1,240.52	4/20	94648	521.47	4/25
94558	611.78	4/25	94602	1,939.00	4/18	94649	509.07	4/26
94559	571.75	4/22	94603	1,235.70	4/15	94650	896.54	4/15
94560	1,225.04	4/18	94605*	412.22	4/20	94651	529.92	4/25
94561	442.89	4/18	94607*	835.10	4/18	94652	164.28	4/18
94562	515.35	4/18	94608	369.08	4/18	94653	589.87	4/18
94563	1,035.00	4/18	94609	815.14	4/18	94654	677.98	4/18
94564	1,035.00	4/18	94610	1,547.76	4/19	94655	577.68	4/18
94565	719.35	4/18	94611	124.78	4/18	94656	588.95	4/18
94566	251.47	4/19	94612	671.82	4/18	94657	265.99	4/18
94567	846.42	4/19	94613	641.19	4/18	94658	726.98	4/19
94568	986.79	4/18	94614	722.63	4/19	94659	794.00	4/18
94569	957.41	4/18	94615	1,035.68	4/19	94660	258.72	4/21
94570	1,007.71	4/19	94616	1,035.40	4/18	94661	763.44	4/20
94571	519.32	4/18	94618	884.99	4/19	94662	874.29	4/18
94572	488.48	4/18	94619	1,896.32	4/18	94663	470.24	4/25
94573	472.88	4/20	94620	803.00	4/19	94664	572.05	4/18
94574	980.58	4/18	94621	922.86	4/18	94665	630.69	4/18
94575	882.37	4/15	94622	1,219.50	4/18	94666	678.98	4/18
94576	770.55	4/18	94623	464.55	4/20	94667	501.19	4/18
94577	593.72	4/18	94624	736.98	4/18	94668	388.02	4/18
94578	934.18	4/18	94625	214.12	4/25	94669	768.61	4/18
94579	649.46	4/18	94626	315.03	4/15	94670	1,119.45	4/19
94580	108.20	4/18	94627	1,075.01	4/18	94671	976.44	4/20
94581	622.79	4/18	94628	495.50	4/18	94672	1,093.32	4/18
94582	550.82	4/19	94629	618.73	4/19	94673	994.14	4/18
94583	763.64	4/18	94630	94.84	4/18	94674	662.55	4/18
94584	482.09	4/20	94632*	722.07	4/18	94675	920.06	4/16
94585	1,211.03	4/18	94634*	649.96	4/22	94676	480.94	4/15
94586	1,168.91	4/25	94635	406.37	4/15	94677	627.95	4/22
94587	598.34	4/18	94636	572.23	4/18	94678	882.11	4/18
94588	1,418.05	4/18	94637	670.95	4/18	94679	748.16	4/18
94589	1,436.60	4/18	94638	1,001.05	4/18	94680	495.27	4/21
94590	688.70	4/18	94639	502.74	4/19	94681	399.78	4/18
94591	529.83	4/18	94640	1,073.35	4/15	94682	442.52	4/18
94592	568.53	4/19	94641	654.58	4/15	94683	729.40	4/20
			94642	689.85	4/21	94684	537.18	4/15
			94643	579.86	4/19	94685	834.69	4/18

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Commercial Checking

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Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
94686	450.16	4/18	94728	747.19	4/18	94771	578.26	4/15
94687	382.26	4/19	94729	515.98	4/18	94772	739.43	4/20
94688	458.74	4/18	94730	534.64	4/18	94773	708.98	4/15
94689	506.94	4/18	94731	907.79	4/18	94774	578.26	4/18
94690	485.89	4/22	94732	253.97	4/22	94775	919.28	4/18
94691	443.89	4/18	94733	433.97	4/18	94776	209.96	4/26
94692	442.67	4/20	94734	699.95	4/20	94777	629.12	4/25
94693	1,056.98	4/18	94735	721.35	4/18	94778	458.23	4/20
94694	476.76	4/18	94736	600.12	4/21	94779	751.01	4/28
94695	277.85	4/20	94737	803.03	4/20	94780	611.56	4/22
94696	411.12	4/18	94738	482.35	4/25	94781	482.35	4/25
94697	411.12	4/22	94739	439.13	4/27	94782	684.88	4/22
94698	411.12	4/20	94740	559.30	4/20	94783	234.98	4/25
94699	411.12	4/20	94741	185.99	4/20	94784	771.01	4/25
94700	411.12	4/18	94742	613.70	4/20	94785	305.50	4/27
94701	239.00	4/18	94743	560.92	4/18	94786	398.79	4/25
94702	639.27	4/18	94744	375.03	4/20	94787	398.79	4/25
94703	1,001.69	4/19	94745	84.25	4/20	94788	398.79	4/25
94704	258.02	4/18	94746	925.83	4/18	94789	414.36	4/26
94705	469.25	4/18	94747	780.69	4/26	94790	671.88	4/25
94706	583.86	4/20	94748	671.32	4/18	94791	447.47	4/22
94707	1,294.02	4/19	94749	109.80	4/25	94792	453.75	4/26
94708	641.54	4/18	94750	623.35	4/18	94793	874.30	4/27
94709	472.65	4/20	94751	720.30	4/18	94794	1,109.22	4/25
94710	606.60	4/18	94752	440.21	4/18	94795	1,388.04	4/26
94711	395.32	4/18	94753	239.80	4/18	94796	613.71	4/27
94712	670.43	4/20	94754	888.46	4/18	94797	350.66	4/25
94713	575.69	4/20	94755	598.76	4/18	94798	812.94	4/25
94714	654.68	4/21	94756	723.99	4/20	94799	1,039.39	4/26
94715	424.16	4/18	94757	444.32	4/20	94800	535.18	4/27
94716	709.33	4/18	94758	427.28	4/18	94801	1,444.97	4/25
94717	644.94	4/18	94759	1,072.23	4/18	94802	489.98	4/25
94718	646.68	4/20	94760	316.61	4/15	94803	241.47	4/28
94719	373.63	4/21	94761	480.38	4/19	94804	362.67	4/25
94720	687.38	4/20	94762	625.77	4/18	94805	1,032.37	4/25
94721	434.14	4/20	94763	738.38	4/18	94806	96.08	4/26
94722	1,335.10	4/18	94764	472.35	4/18	94807	880.03	4/25
94723	476.07	4/18	94765	700.25	4/18	94808	203.90	4/26
94724	386.39	4/20	94766	546.50	4/19	94809	906.71	4/26
94725	555.78	4/20	94767	951.28	4/18	94810	602.12	4/25
94726	398.48	4/25	94768	690.66	4/15	94811	512.35	4/28
94727	961.68	4/18	94770	1,055.85	4/18	94812	421.16	4/26

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**WACHOVIA****Checks continued**

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
94820	884.69	4/28	94872	552.99	4/25	94919	642.42	4/25
94822*	608.47	4/25	94873	136.56	4/25	94920	850.66	4/26
94823	732.62	4/27	94874	511.18	4/25	94921	862.18	4/25
94824	502.12	4/26	94875	578.78	4/25	94922	195.41	4/22
94825	451.71	4/26	94876	482.53	4/26	94923	726.39	4/25
94826	675.83	4/26	94878*	535.18	4/25	94924	718.46	4/25
94827	249.63	4/25	94879	968.61	4/27	94925	495.28	4/26
94828	325.63	4/25	94881*	455.19	4/22	94926	399.77	4/25
94829	669.27	4/26	94882	585.05	4/25	94927	746.65	4/26
94830	228.49	4/26	94883	513.80	4/25	94928	1,020.13	4/27
94831	1,100.71	4/27	94884	741.87	4/25	94929	537.20	4/22
94832	844.46	4/22	94885	844.46	4/22	94930	450.15	4/23
94833	719.31	4/25	94886	536.77	4/25	94931	940.69	4/25
94835	724.79	4/26	94887	346.53	4/25	94932	458.73	4/25
94837	1,125.17	4/25	94888	691.44	4/26	94933	506.96	4/25
94838	1,011.63	4/25	94889	828.17	4/22	94934	851.16	4/25
94839	1,012.20	4/25	94890	1,093.23	4/25	94935	443.89	4/25
94840	432.93	4/25	94891	893.43	4/26	94936	442.67	4/25
94842	1,176.92	4/25	94893	532.21	4/25	94937	763.45	4/25
94844	1,250.64	4/25	94894	521.48	4/25	94938	511.42	4/26
94845	1,401.75	4/25	94895	631.20	4/26	94939	290.89	4/25
94847*	444.37	4/25	94896	733.40	4/25	94940	682.92	4/25
94848	437.98	4/26	94897	454.67	4/25	94941	267.97	4/25
94853*	1,056.76	4/25	94898	879.99	4/27	94942	870.48	4/27
94854	543.18	4/28	94899	836.88	4/26	94943	1,030.17	4/28
94855	771.03	4/25	94900	1,217.60	4/26	94944	512.81	4/25
94856	947.61	4/25	94901	689.91	4/25	94946	859.00	4/25
94857	777.93	4/28	94904*	1,142.39	4/25	94947	405.28	4/25
94858	710.29	4/25	94905	672.80	4/29	94948	445.75	4/25
94859	873.09	4/27	94906	983.59	4/28	94949	510.09	4/28
94860	966.98	4/25	94907	817.04	4/25	94950	548.52	4/25
94861	788.80	4/26	94908	552.03	4/25	94951	835.20	4/25
94862	1,201.76	4/26	94909	1,002.40	4/25	94952	861.49	4/28
94864*	114.10	4/26	94910	718.43	4/25	94953	898.38	4/25
94865	733.46	4/25	94911	602.40	4/26	94954	389.99	4/27
94866	588.29	4/26	94912	507.53	4/25	94955	622.09	4/25
94867	505.34	4/22	94913	410.69	4/25	94956	630.32	4/27
94868	501.28	4/25	94914	747.58	4/25	94957	1,030.39	4/25
94869	605.98	4/26	94915	1,180.14	4/25	94958	493.55	4/27
94870	527.64	4/25	94917*	811.21	4/25	94959	614.54	4/25
94871	190.83	4/25	94918	770.60	4/25	94960	835.39	4/25
						94961	559.66	4/25

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Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
94962	523.59	4/25	94999	488.24	4/25	95177*	506.94	4/29
94964*	461.94	4/27	95000	737.94	4/25	95179*	443.88	4/29
94965	653.18	4/25	95001	728.83	4/25	95182*	288.74	4/29
94968	608.28	4/25	95002	462.15	4/25	95206*	594.21	4/29
94967	300.16	4/25	95004*	1,136.88	4/25	95219	824.04	4/29
94968	349.34	4/27	95005	432.47	4/28	95238*	374.00	4/29
94970*	694.61	4/25	95008	823.45	4/28	95250*	316.61	4/29
94973*	1,064.12	4/25	95007	472.83	4/25	95255*	670.19	4/29
94974	783.92	4/25	95008	670.19	4/25	95261*	569.20	4/29
94975	314.13	4/25	95009	546.55	4/25	95265	346.20	4/29
94976	1,122.74	4/25	95010	1,122.74	4/25	95266	3,000.42	4/29
94977	621.58	4/25	95011	621.58	4/25	95267	2,178.87	4/31
94978	593.57	4/27	95012	593.57	4/27	95268	523.84	4/13
94979	889.20	4/22	95013	889.20	4/22	95269	530.90	4/05
94980	1,451.59	4/25	95015	1,451.59	4/25	95270	578.88	4/12
94981	703.88	4/23	95016	703.88	4/23	95271	325.59	4/08
94982	558.18	4/23	95017	558.18	4/23	95272	2,965.50	4/04
94983	436.01	4/22	95018	436.01	4/22	95273	3,288.41	4/02
94984	854.2	4/23	95019	854.2	4/23	95274	152.95	4/07
94985	628.74	4/23	95020	628.74	4/23	95275	1,023.78	4/05
94986	529.22	4/25	95021	529.22	4/25	95276	171.97	4/11
94987	684.98	4/29	95022*	684.98	4/29	95277	131.13	4/12
94988	1,355.68	4/29	95024	1,355.68	4/29	95278	315.61	4/27
94989	829.30	4/29	95109*	829.30	4/29	95279	97.24	4/13
94990	324.10	4/29	95115	324.10	4/29	95280	608.39	4/12
94991	987.43	4/29	95126	987.43	4/29	95281	1,084.82	4/19
94992	1,118.57	4/29	95130	1,118.57	4/29	95282	10,303.69	4/19
94993	399.18	4/29	95131	399.18	4/29	95283	858.01	4/18
94994	984.87	4/29	95134*	984.87	4/29	95284	48.77	4/18
94995	1,280.77	4/29	95150*	1,280.77	4/29	95285	845.23	4/28
94996	845.69	4/29	95167*	845.69	4/29	95286	2,178.87	4/29
94997	537.20	4/29	95173*	537.20	4/29	Total	\$1,945,589.01	

*Indicates a break in check number sequence



Commercial Checking

18 2079900016741 001 109 0 0 23,328

WACHOVIA

Other Withdrawals and Service Fees

Date	Amount	Description
4/06	965.83	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID 1411902914 050406 CCD MISC 04025-024898906
4/06	4,604.81	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO ID 3411902914 050406 CCD MISC 04025-09 223671
4/06	6,063.89	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO ID 3411902914 050406 CCD MISC 04025-12 223672
4/06	100,374.10	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID 1411902914 050406 CCD
4/07	134,358.23	AUTOMATED DEBIT W/R GRACE PAYROLL CO ID 1411902914 050407 CCD MISC 04025-01 225752
4/07	384,725.99	AUTOMATED DEBIT W/R GRACE PAYROLL CO ID 1411902914 050407 CCD MISC 04025-01 225752
4/08	0.02	2BA TRANSFER DEBIT TRANSFER TO 2000002914 W/R GRACE SLOO
4/11	1,085.70	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO ID 3411902914 050411 CCD MISC 04025-01 225752
4/11	3,007.23	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID 1411902914 050411 CCD MISC 04025-01 225752
4/11	5,747.07	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID 1411902914 050411 CCD MISC 04025-01 225752
4/11	6,579.67	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO ID 3411902914 050411 CCD MISC 04025-01 225752
4/11	9,298.63	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO ID 3411902914 050411 CCD MISC 04025-01 225752
4/11	30,921.04	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID 1411902914 050411 CCD MISC 04213-004920648
4/11	350,756.34	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID 1411902914 050411 CCD MISC 04025-014920642
4/11	800,662.33	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID 1411902914 050411 CCD MISC 04025-014920643
4/11	869,519.16	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID 1411902914 050411 CCD MISC 04025-114920644

Other Withdrawals and Service Fees continued on next page



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
4/12	5,255.83	AUTOMATED DEBIT GRACE WASHINGTON PAYROLL CO ID 050412 CCD MISC SETTLCVGERIDN WR GRACE3
4/12	112,925.33	AUTOMATED DEBIT GRACE MANAGEMENT PAYROLL CO ID 050412 CCD MISC SETTLCVGERIDN WR GRACE4
4/12	9,977,128.23	AUTOMATED DEBIT W.R. GRACE PAYROLL CO ID 050412 CCD MISC SETTLCVGERIDN WR GRACE1
4/13	1,341.21	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID 1411902914 050413 CCD MISC C4025-124968207
4/13	4,991.33	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO ID 050413 CCD MISC C4025-124968207
4/13	102,833.83	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID 1411902914 050413 CCD MISC C4025-124968207
4/14	310,712.92	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID 1411902914 050413 CCD MISC C4025-124968207
4/14	518,352.17	AUTOMATED DEBIT W.R. GRACE PAYROLL CO ID 050414 CCD MISC SETTLCVGERIDN WR GRACE1
4/18	2.00	POSTING EQUALS NOTIFICATION ADJUST
4/19	2.00	TRANSFER DEBIT TRANSFER TO 2000000022172 W.R. GRACE & CO
4/20	1,517.04	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID 1411902914 050420 CCD MISC C4025-124968207
4/20	4,691.49	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO ID 050420 CCD MISC C4025-124968207
4/20	6,559.58	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO ID 050420 CCD MISC C4025-124968207
4/20	99,709.57	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID 1411902914 050420 CCD MISC C4025-094968206
4/20	317,429.87	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID 1411902914 050420 CCD MISC C4025-124968207
4/21	527,694.19	AUTOMATED DEBIT W.R. GRACE PAYROLL CO ID 050421 CCD MISC SETTLCVGERIDN WR GRACE1

Other Withdrawals and Service Fees *continued on next page.*

Commercial Checking

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Other Withdrawals and Service Fees continued

Date	Amount	Description
4/22	5,598.84	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID 1411902914 050422 CCD MISC C4025 014990255
4/25	1,085.70	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO ID 3411902914 050425 CCD MISC C4025 012231901
4/25	3,007.22	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID 1411902914 050425 CCD MISC C2916 004991385
4/25	6,229.67	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO ID 3411902914 050425 CCD MISC C4025 012231902
4/25	1,085.70	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO ID 3411902914 050425 CCD MISC C4025 012231901
4/25	7,110,444.90	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID 1411902914 050425 CCD MISC C4025 014991377
4/25	974,043.80	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID 1411902914 050425 CCD MISC C4025 014991377
4/25	1,058,479.20	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID 1411902914 050425 CCD MISC C4025 014991378
4/25	5,253.84	AUTOMATED DEBIT GRADE WASHINGTON PAYROLL CO ID 1411902914 050425 CCD MISC SETT NOV CERIDIAN WR GRACE3
4/25	4,020,049.19	AUTOMATED DEBIT W.B. GRADE PAYROLL CO ID 1411902914 050425 CCD MISC SETT NOV CERIDIAN WR GRACE1
4/27	1,099.93	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID 1411902914 050427 CCD MISC C4025 024024172
4/27	4,710.90	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO ID 3411902914 050427 CCD MISC C4025 09231392
4/27	8,710.18	AUTOMATED DEBIT CERIDIAN AKA CDC WAGE ATT CO ID 3411902914 050427 CCD MISC C4025 12231393
4/27	104,416.83	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID 1411902914 050427 CCD MISC C4025 094996173

Other Withdrawals and Service Fees continued on next page

Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
4/27	324,574.53	AUTOMATED DEBIT TAX SERVICE 702 PMT IMPND CO ID: 1411902914 050427 CCD MISC C4025-124996174
4/28	536,462.73	AUTOMATED DEBIT WR GRACE PAYROLL CO ID: 050428 CCB MISC SETL NCYGERIDN WR GRACE
Total	\$1,804,267.85	

Daily Balance Summary

Dates	Amount	Dates	Amount
4/20	0.00	4/21	0.00
4/21	0.00	4/22	0.00
4/22	0.00	4/23	0.00
4/23	0.00	4/24	0.00
4/24	0.00	4/25	0.00
4/25	0.00	4/26	0.00
4/26	0.00	4/27	0.00
4/27	0.00	4/28	0.00
4/28	0.00	4/29	0.00
4/29	0.00		



WACHOVIA

WACHOVIA BANK, N.A.
PAID / RANGE RECONCILEMENT BALANCE SHEET

W.R. GRACE & CO. - CONN. 113
ATTN DARLENE PARLIN
62 WHITTEMORE DR

ACCT NO.: 0001 2079900005600

CAMBRIDGE MA 02140

RECONCILEMENT OF DEBITS

CUTOFF DATE: 04/30/2005

CHECKS PAID ON RECONCILIATION REPORTS		2,953.67
MISCELLANEOUS DEBITS	+	.00
CREDIT ADJUSTMENTS	+	.00
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.00
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	2,953.67
TOTAL DEBITS FROM BANK STATEMENT		2,953.67

IF YOU HAVE ANY QUESTIONS, PLEASE
TEAM NO.: 113. CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862



Commercial Checking

01 2079900005600 001 108 18 184 13,468



W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS
ATTN: DARLENE PARLIN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 113

Commercial Checking

4/01/2005 thru 4/29/2005

Account number: 2079900005600
Account owner(s): W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 4/01	\$0.00
Deposits and other credits	2,953.67 +
Other withdrawals and service fees	2,953.67 -
Closing balance 4/29	\$0.00

Deposits and Other Credits

Date	Amount	Description
4/01	211.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/04	22.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/06	200.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/07	20.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/08	158.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/11	43.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/12	42.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/13	199.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/14	50.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/15	29.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/18	250.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/19	64.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/20	114.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



WACHOVIA

Commercial Checking

02

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Deposits and Other Credits *continued*

Date	Amount	Description
4/25	289.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/26	245.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/27	631.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/28	291.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/29	89.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$2,953.67	

Other Withdrawals and Service Fees

Date	Amount	Description
4/01	211.68	LIST OF DEBITS POSTED
4/04	22.00	LIST OF DEBITS POSTED
4/06	200.00	LIST OF DEBITS POSTED
4/07	20.00	LIST OF DEBITS POSTED
4/08	158.45	LIST OF DEBITS POSTED
4/11	43.09	LIST OF DEBITS POSTED
4/12	42.96	LIST OF DEBITS POSTED
4/13	199.75	LIST OF DEBITS POSTED
4/14	50.00	LIST OF DEBITS POSTED
4/15	29.97	LIST OF DEBITS POSTED
4/18	250.00	LIST OF DEBITS POSTED
4/19	64.05	LIST OF DEBITS POSTED
4/20	114.36	LIST OF DEBITS POSTED
4/25	289.23	LIST OF DEBITS POSTED
4/26	245.50	LIST OF DEBITS POSTED
4/27	631.29	LIST OF DEBITS POSTED
4/28	291.50	LIST OF DEBITS POSTED
4/29	89.84	LIST OF DEBITS POSTED
Total	\$2,953.67	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
4/01	0.00	4/08	0.00	4/14	0.00
4/04	0.00	4/11	0.00	4/15	0.00
4/06	0.00	4/12	0.00	4/18	0.00
4/07	0.00	4/13	0.00	4/19	0.00

Daily Balance Summary continued on next page



Commercial Checking

03

2079900005600 001 108

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13,470

Daily Balance Summary *continued*

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
4/20	0.00	4/26	0.00	4/28	0.00
4/25	0.00	4/27	0.00	4/29	0.00



Commercial Checking

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WACHOVIA



W R GRACE & CO - CONN
ATTN: BILLIE GARDNER
7500 GRACE DR.
COLUMBIA MD 21044-4098

CB

Commercial Checking

4/01/2005 thru 4/29/2005

Account number: 2079900065006
Account owner(s): W R GRACE & CO - CONN
Taxpayer ID Number: 135114230

Account Summary

Opening balance 4/01	\$0.00
Deposits and other credits	144,323.10 +
Checks	144,323.10 -
Closing balance 4/29	\$0.00

Deposits and Other Credits

Date	Amount	Description
4/01	2,110.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/04	8,646.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/05	760.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/08	7,214.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/11	8,389.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/12	5,691.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/13	10,926.89	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/14	3,707.49	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/15	419.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/18	361.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/20	58,008.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/21	7,687.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/22	1,894.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/25	7,402.16	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.



Commercial Checking

02

2079900065006 001 145

80 0

19,330

WACHOVIA

Deposits and Other Credits *continued*

Date	Amount	Description
4/26	12,780.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/27	1,672.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/28	4,004.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/29	2,645.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
Total	\$144,323.10	

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
3699	55.00	4/01	3782	374.48	4/15	3809	81.00	4/26
3744*	72.00	4/04	3783	27.15	4/18	3810	1,674.09	4/20
3748*	57.75	4/01	3784	122.00	4/13	3811	292.53	4/20
3751*	1,157.00	4/01	3785	62.70	4/13	3812	411.78	4/20
3752	760.00	4/05	3786	293.25	4/13	3813	86.00	4/20
3753	203.34	4/04	3787	388.00	4/26	3814	2,247.02	4/20
3756*	1,202.60	4/04	3788	649.00	4/14	3815	799.00	4/22
3758*	100.00	4/13	3789	334.72	4/18	3816	623.25	4/25
3759	841.00	4/01	3790	952.33	4/13	3817	1,180.19	4/20
3763*	7,168.26	4/04	3791	55.00	4/25	3818	223.62	4/22
3765*	294.48	4/11	3792	65.00	4/20	3819	52.80	4/21
3766	1,139.51	4/08	3793	1,243.46	4/13	3820	28,679.00	4/20
3767	150.00	4/11	3794	1,335.00	4/14	3821	81.60	4/21
3768	5,460.00	4/11	3795	141.75	4/13	3822	6,637.91	4/25
3769	799.00	4/13	3796	45.00	4/15	3823	37.27	4/20
3770	412.00	4/11	3797	267.00	4/13	3824	294.48	4/29
3771	977.33	4/14	3798	5,641.63	4/12	3825	862.50	4/27
3772	367.20	4/11	3799	7,552.67	4/21	3826	55.00	4/28
3773	291.60	4/14	3800	279.56	4/14	3827	122.00	4/27
3774	1,107.48	4/11	3801	1,341.45	4/29	3828	1,840.00	4/28
3775	405.91	4/11	3802	4,335.97	4/20	3829	2,052.00	4/28
3776	192.00	4/11	3803	185.00	4/20	3830	761.35	4/29
3777	188.90	4/13	3804	872.00	4/22	3831	248.71	4/29
3778	50.00	4/12	3805	57.75	4/28	3832	277.40	4/27
3779	6,074.54	4/08	3806	12,511.06	4/20	3833	410.76	4/27
3780	6,756.50	4/13	3807	62.63	4/20	3834	12,311.06	4/26
3781	175.00	4/14	3808	6,326.82	4/20	Total	\$144,323.10	

* Indicates a break in check number sequence



Commercial Checking

03

2079900065006

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19,331

WACHOVIA

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
4/01	0.00	4/13	0.00	4/22	0.00
4/04	0.00	4/14	0.00	4/25	0.00
4/05	0.00	4/15	0.00	4/26	0.00
4/08	0.00	4/18	0.00	4/27	0.00
4/11	0.00	4/20	0.00	4/28	0.00
4/12	0.00	4/21	0.00	4/29	0.00



WACHOVIA

WACHOVIA BANK, N.A. FULL RECONCILEMENT BALANCE SHEET

W R GRACE CO-CONN 125
ATTN: DARLENE PARLIN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

ACCT NO.: 0001 2079920005761

RECONCILEMENT OF DEBITS

CUTOFF DATE: 04/30/2005

CHECKS PAID ON RECONCILIATION REPORTS	107,484,347.90
MISCELLANEOUS DEBITS	+ 27,506,350.42
CREDIT ADJUSTMENTS	+ .00
MISCELLANEOUS ADJUSTMENTS	+/- 215.34
DEBIT ADJUSTMENTS	- .00
TOTAL DEBITS THIS RECONCILEMENT PERIOD	= 134,990,913.66
TOTAL DEBITS FROM BANK STATEMENT	134,990,913.66

OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE	9,444,016.73
STOPS REMOVED	+ .00
O/S AMOUNT CHANGES	+/- .00
O/S DELETIONS	- .00
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING BALANCE	+/- .00
TOTAL ISSUES	+ 106,539,440.53
CANCELLED ISSUES	- 17,409.82
STOPPED ISSUES	- 478,851.22
CHECKS PAID-NO-ISSUE	+ .00
CHECKS PAID THIS PERIOD	- 107,484,347.90
CHECKS RCVD FOR PREV PNI	- .00
TOTAL PAID CHECKS MATCHED TO ISSUES	- 107,484,347.90
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD	8,002,848.32
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS	8,002,848.32

IF YOU HAVE ANY QUESTIONS, PLEASE
CONTACT COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862

TEAM NO.: 125



WACHOVIA BANK, N.A.
FULL RECONCILEMENT BALANCE SHEET

W R GRACE CO-CONN

125

ACCT NO.: 0001

2079920005761

MISCELLANEOUS ADJUSTMENTS

DATE	CHK NUM	EXPLANATION	AMOUNT
042005	436170	ITEM REVERSAL	215.34
TOTAL ADJUSTMENT TO RECONCILIATION			215.34

END OF ADJUSTMENTS



Commercial Checking

01 2079920005761 001 109 1658 0 23,878

W R GRACE AND CO
ATTN: DARLENE PARLIN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

CB 125

Commercial Checking

4/01/2005 thru 4/29/2005

Account number: 2079920005761
Account owner(s): W R GRACE AND CO

Taxpayer ID Number:

Account Summary

Opening balance 4/01	\$0.00
Deposits and other credits	134,990,913.66 +
Checks	107,484,563.24 -
Other withdrawals and service fees	27,506,350.42 -
Closing balance 4/29	\$0.00

Deposits and Other Credits

Date	Amount	Description
4/01	765,890.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/01	2,615,378.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/04	636,137.42	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/04	999,399.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/05	2,609.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050405 CCD MISC SETTLE CHOWCRTN RETURN
4/05	677,475.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/05	1,967,400.10	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/06	303.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050406 CCD MISC SETTLE CHOWCRTN RETURN
4/06	387,658.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/06	1,147,681.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM
4/07	1,888.54	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050407 CCD MISC SETTLE CHOWCRTN RETURN
4/07	316,639.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W R GRACE & COM

Deposits and Other Credits continued on next page.